

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|-----------|-------------|---------|
| 03/23/2006 | SSESHE1 | 14 | SALE | 1453 | A | 1,500.00 | 09240374 | 090468 |
| 08/04/2005 | AKELLEY | 39 | ADJ | 1801 | A | -750.00 | 09240374 | 500510 |
| 08/04/2005 | AKELLEY | 38 | ADJ | 1255 | A | -1,970.00 | 09240374 | 500510 |
| 07/21/2005 | MAHMED1 | 40 | SALE | 1801 | A | 790.00 | 09240374 | 500510 |
| 07/21/2005 | MAHMED1 | 39 | SALE | 1453 | A | 1,500.00 | 09240374 | 500510 |
| 03/26/2003 | CCHAU1 | 253 | SALE | 1801 | R | 750.00 | 09240374 | 500510 |
| 03/26/2003 | CCHAU1 | 252 | SALE | 1255 | R | 1,970.00 | 09240374 | 500510 |
| 03/29/1999 | MTEKLEMI | 20 | SALE | 581 | A | 40.00 | 09240374 | 090468 |
| 03/29/1999 | MTEKLEMI | 19 | SALE | 105 | A | 130.00 | 09240374 | 090468 |
| 02/08/1999 | MGORDON | 45 | SALE | 103 | A | 684.00 | 09240374 | 090468 |
| 02/08/1999 | MGORDON | 44 | SALE | 102 | A | 78.00 | 09240374 | 090468 |



Adjustment Detail

Authorization Detail

